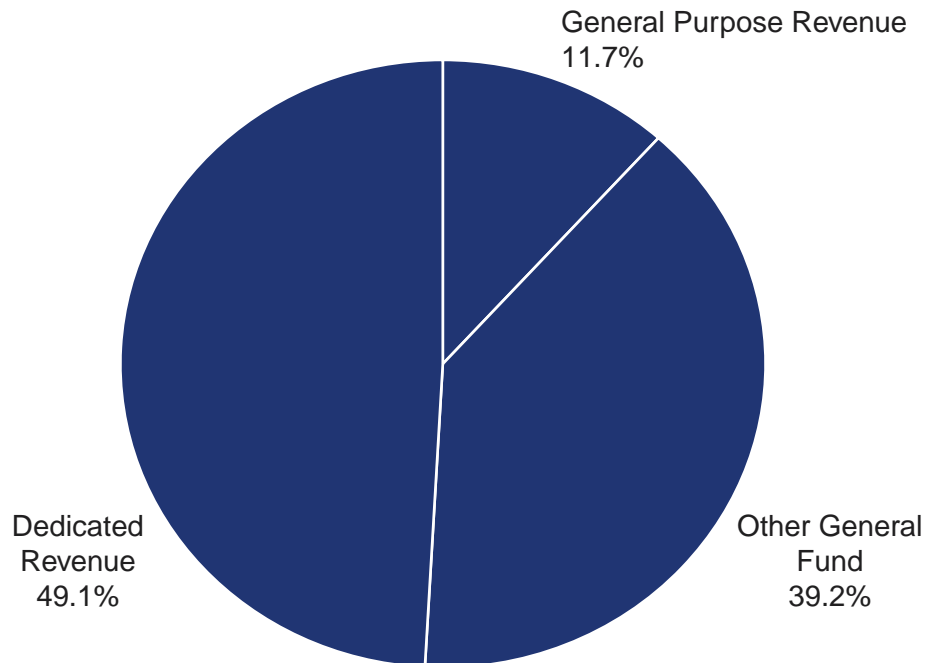


Total County Revenue Budget

Fiscal Year 2003-04

Total = \$4.78 Billion

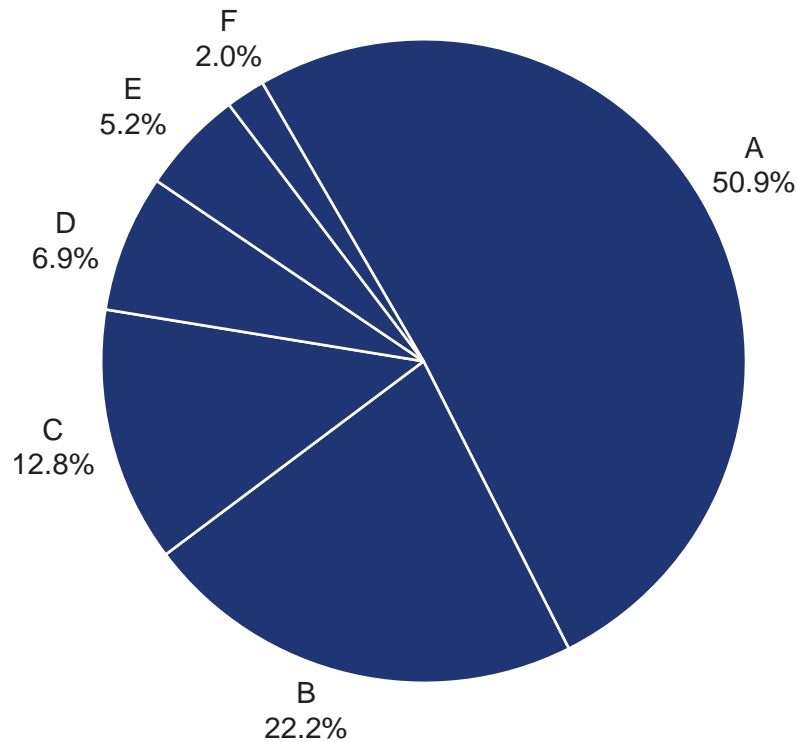


General Revenue Sources

Revenue Source	(in Million Dollars)				FY 2003-2004
	FY 2002-2003	FY 2003-2004	Two Year Variance	% of Total	
General Purpose Revenue	\$ 567.1	\$ 557.8	\$ (9.3)	11.7%	
Other General Fund	1,845.7	1,871.7	26.0	39.2%	
Dedicated Revenue	2,495.8	2,345.9	(149.9)	49.1%	
Totals	\$ 4,908.6	\$ 4,775.4	\$ (133.2)	100%	

County Financing

All Funds Under the Board of Supervisors
2003-04 Total = \$4.78 Billion

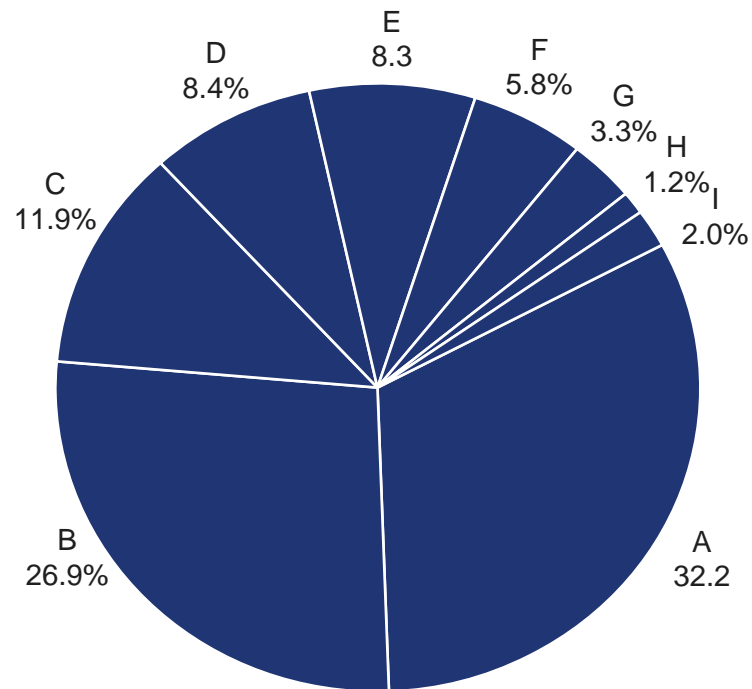


County Fund Groups

Code	Group of Funds	(in Million Dollars)			FY 2003-2004
		FY 2002-2003	FY 2003-2004	Two Year Variance	% of Total
A	County General	\$ 2,412.7	\$ 2,429.5	\$ 16.8	50.9%
B	Special Revenue	1,118.2	1,060.5	(57.7)	22.2%
C	Internal Services & Enterprise	666.9	612.7	(54.2)	12.8%
D	Assessment Districts	398.6	330.7	(67.9)	6.9%
E	Special Districts	220.0	247.8	27.8	5.2%
F	Orange County Development Agency	92.2	94.2	2.0	2.0%
Totals		\$ 4,908.6	\$ 4,775.4	\$ (133.2)	100.0%

Total County Revenues by Source

FY 2003-04 Total = \$4.78 Billion

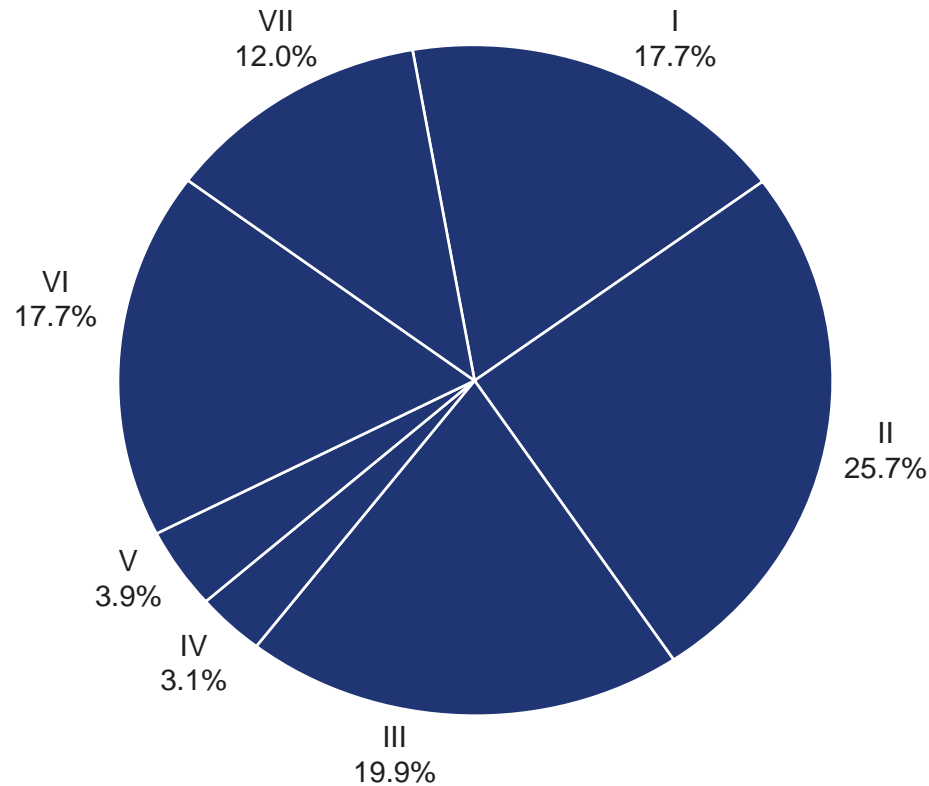


County Revenue Source

(in Million Dollars)					
Code	Source Name	FY 2002-2003	FY 2003-2004	Two Year Variance	FY 2003-2004 % of Total
A	Intergovernmental Revenues	\$ 1,553.2	1,538.9	(14.3)	32.2%
B	Fund Balance Available	1,403.3	1,286.3	(117.0)	26.9%
C	Charges for Services	564.2	566.7	2.5	11.9%
D	Taxes	377.1	398.6	21.5	8.4%
E	Miscellaneous Revenues	306.1	396.1	90.0	8.3%
F	Other Financing Sources/Residual Equity Transfers	296.1	274.4	(21.7)	5.8%
G	Revenue from Use of Money and Property	187.4	159.9	(27.5)	3.3%
H	Reserve Cancellations	126.2	58.5	(67.7)	1.2%
I	Fines and Forfeitures/Licenses and Permits	95.0	96.0	1.0	2.0%
Totals		\$ 4,908.6	4,775.4	(133.2)	100.0%

Total County Appropriations by Program

FY 2003-04 Total = \$4.78 Billion



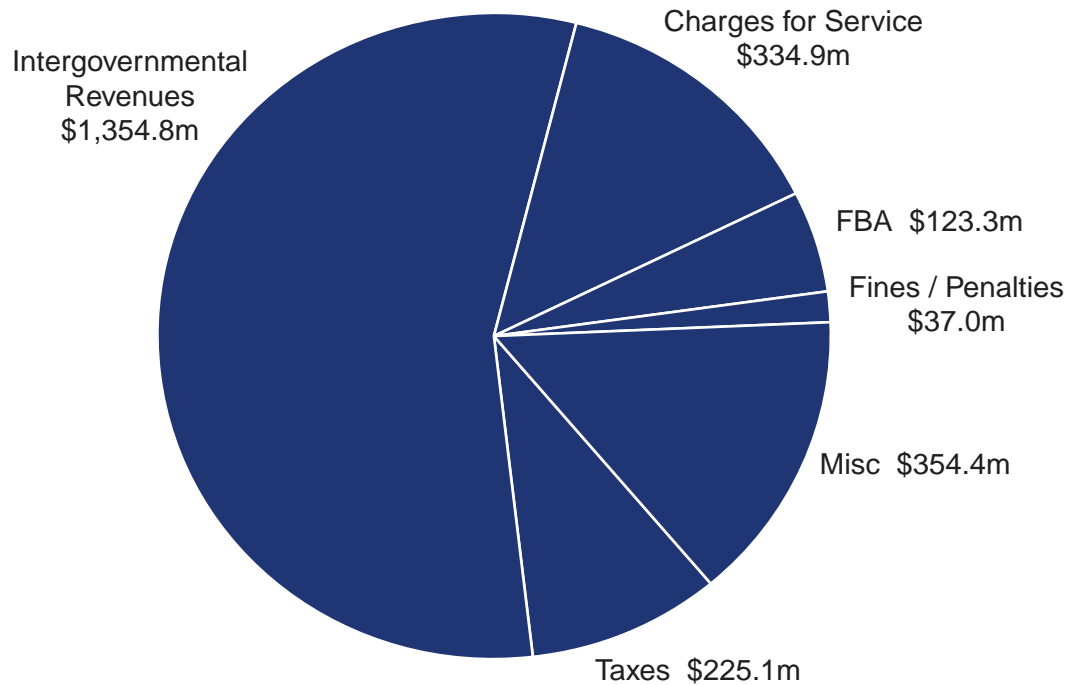
County Program Appropriations

Program	Program Name	(in Million Dollars)			FY 2003-2004
		FY 2002-2003	FY 2003-2004	Two Year Variance	% of Total
I	Public Protection	\$ 860.7	\$ 844.3	(16.4)	17.7%
II	Community Services	1,256.3	1,226.8	(29.5)	25.7%
III	Infrastructure and Environmental Resources	1,057.6	949.0	(108.6)	19.9%
IV	General Government Services	111.6	147.9	36.3	3.1%
V	Capital Improvements	218.5	186.5	(32.0)	3.9%
VI	Debt Services	899.7	845.9	(53.8)	17.7%
VII	Insurance, Reserves and Miscellaneous	504.2	575.0	70.8	12.0%
Totals		\$ 4,908.6	\$ 4,775.4	(133.2)	\$ 100.0%

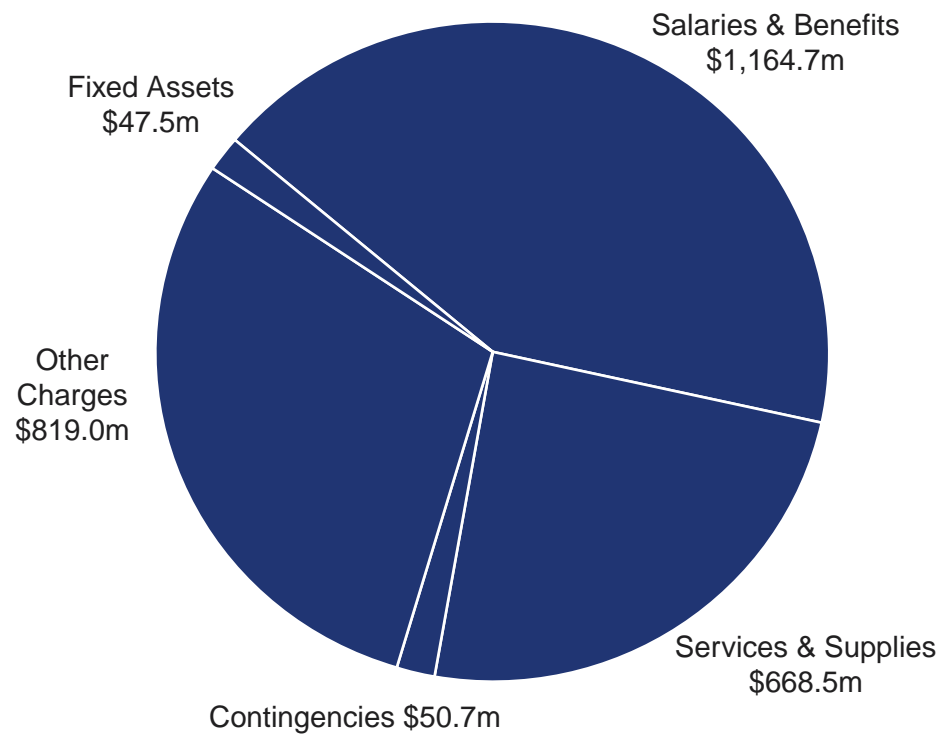
General Fund Sources and Uses of Funds

FY 2003-04 Total = \$2.43 Billion

Sources:



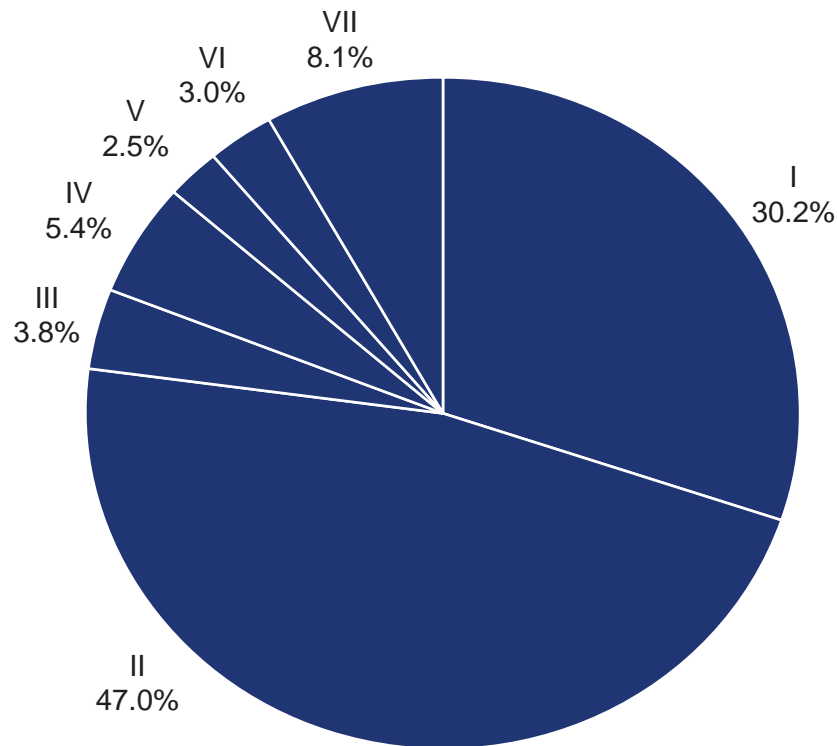
Uses: *



NOTE: Approximately \$321.1 million of these expenses are recovered from other funds within the County, bringing the total expenses to \$2,429,486,031.

General Fund Appropriations by Program

FY 2003-04 Total = \$2.43 Billion

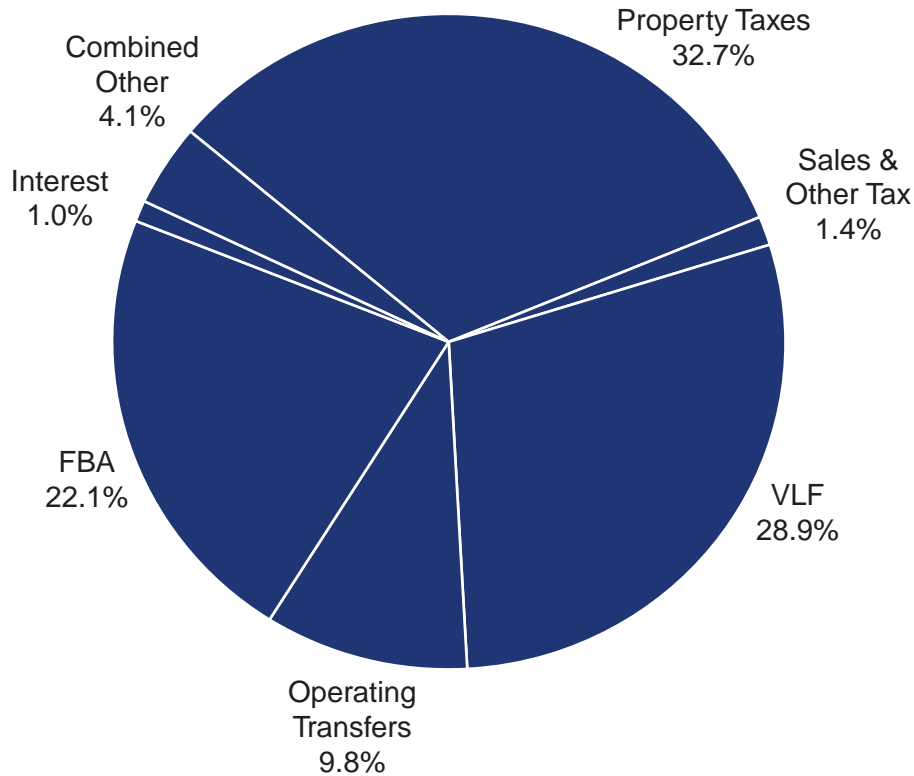


General Fund Program Appropriations

		(in Million Dollars)			FY 2003-2004
Program	Program Name	FY 2002-2003	FY 2003-2004	Two Year Variance	% of Total
I	Public Protection	\$ 724.7	\$ 733.0	\$ 8.3	30.2%
II	Community Services	1,170.4	1,140.8	(29.6)	47.0%
III	Infrastructure and Environmental Resources	97.4	93.3	(4.1)	3.8%
IV	General Government Services	109.4	132.4	23.0	5.4%
V	Capital Improvements	70.8	59.9	(10.9)	2.5%
VI	Debt Services	75.2	73.3	(1.9)	3.0%
VII	Insurance, Reserves and Miscellaneous	164.8	196.8	32.0	8.1%
Totals		\$ 2,412.7	\$ 2,429.5	\$ 16.8	100.0%

General Purpose Revenue

(Discretionary Funds)
FY 2003-04 Total = \$557.8 Million

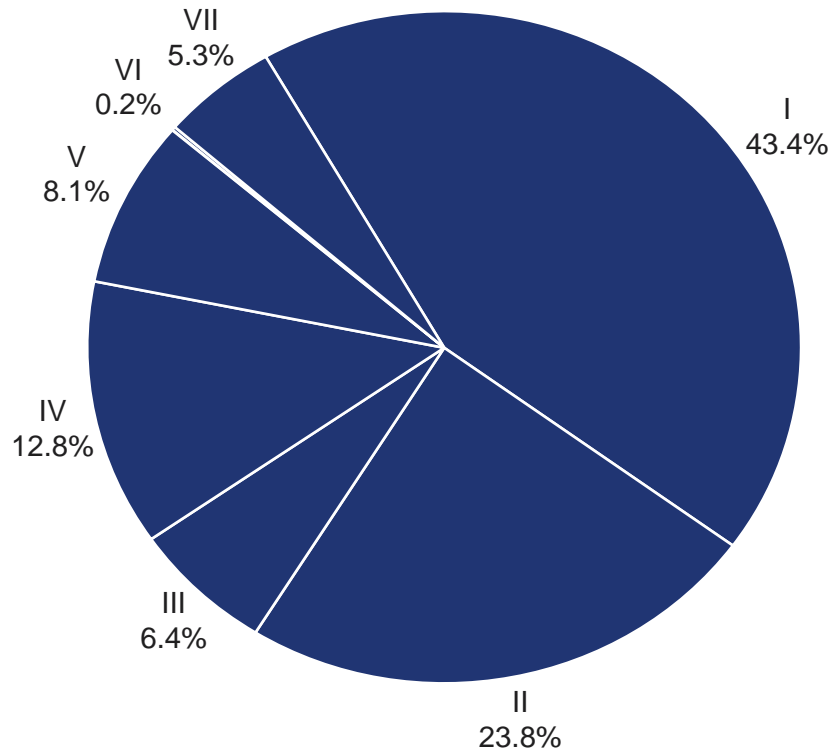


General Purpose Revenue (Discretionary Funds)

Source	(in Million Dollars)			FY 2003-2004
	FY 2002-2003	FY 2003-2004	Two Year Variance	% of Total
Property Taxes	\$ 168.8	\$ 182.2	\$ 13.40	32.7%
Motor Vehicle Fees (VLF)	161.4	161.3	(0.10)	28.9%
Fund Balance Available (FBA)	128.1	123.3	(4.80)	22.1%
Decreases To Reserves	56.6	0	(56.60)	0.0%
Miscellaneous Revenue (Combined Other)	12.6	13.2	0.60	2.4%
Interest	11.8	5.8	(6.00)	1.0%
Operating Transfers	9.6	54.7	45.10	9.8%
Sales and Other Tax	9.4	7.9	(1.50)	1.4%
Property Tax Administration (Combined Other)	7.1	7.9	0.80	1.4%
Franchises/Rents & Concessions (Combined Other)	1.7	1.5	(0.20)	0.3%
Totals	\$ 567.1	\$ 557.8	\$ (9.3)	100.0%

General Fund Net County Cost (NCC) by Program

FY 2003-04 Total = \$557.8 Million



General Fund Program Net County Cost

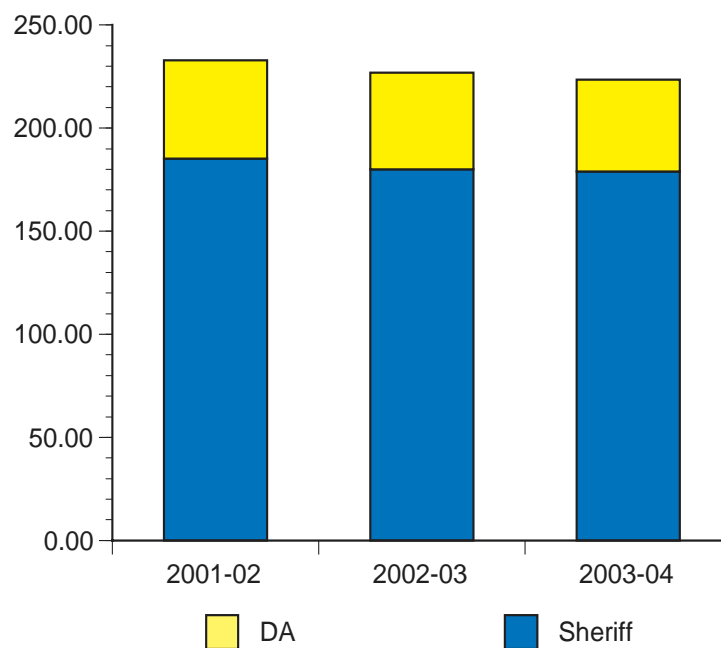
		(in Million Dollars)			FY 2003-2004
Program	Program Name	FY 2002-2003	FY 2003-2004	Two Year Variance	% of Total
I	Public Protection	\$ 235.6	\$ 242.0	\$ 6.4	43.4%
II	Community Services	137.7	132.9	(4.8)	23.8%
III	Infrastructure and Environmental Resources	33.2	36.0	2.8	6.4%
IV	General Government Services	70.2	71.5	1.3	12.8%
V	Capital Improvements	50.4	45.0	(5.4)	8.1%
VI	Debt Services	1.0	1.0	-	0.2%
VII	Insurance, Reserves and Miscellaneous	39.0	29.4	(9.6)	5.3%
Totals		\$ 567.1	\$ 557.8	\$ (9.3)	100.0%

FY 2003-04 Proposition 172 Public Safety Sales Tax

Total = \$223.6 Million

Sources: One-Half cent sales tax

Uses:



Department	FY 2001-02	FY 2002-03	FY 2003-04
	Actual	Budget	Budget
District Attorney	47.8	47.0	44.7
Sheriff	185.1	180.0	178.9
TOTAL	232.9	227.0	223.6

Department allocation set by Board Resolution 96-202 March 26, 1996

Health and Welfare Realignment

FY 2003-04 Total = 204.2 Million*

Sources

Program Area	(In Million Dollars)				Total
	Health	Mental Health	Social Services	Probation **	
Base Revenues from Fiscal Year 2002-03	81.3	65.2	48.0	2.9	197.4
Board Reserves		1.9			1.9
Estimated Fiscal Year 2002-03 Growth					
Sales Tax (½ cent sales tax)			2.7		2.7
Vehicle License Fees	1.2	1.0			2.2
Totals	82.5	68.1	50.7	2.9	204.2

Uses

Program Area	(In Million Dollars)				Total
	Health	Mental Health	Social Services	Probation**	
Health Care Agency					
Public Health	35.0		4.3		39.3
Behavioral Health		68.1			68.1
Medical and Institutional Health	47.5				47.5
Social Services Agency					
Foster Care			17.4		17.4
Child Welfare Services (CWS)			20		20
Adult Protective Svcs (APS), County Svcs Block Grant (CSBG)			6.6		6.6
In-Home Supportive Svcs (IHSS), Personal Care Svcs Prog (PCSP)			2.4		2.4
Probation					
Field / Institutional Programs				2.9	2.9
Totals	82.5	68.1	50.7	2.9	204.2

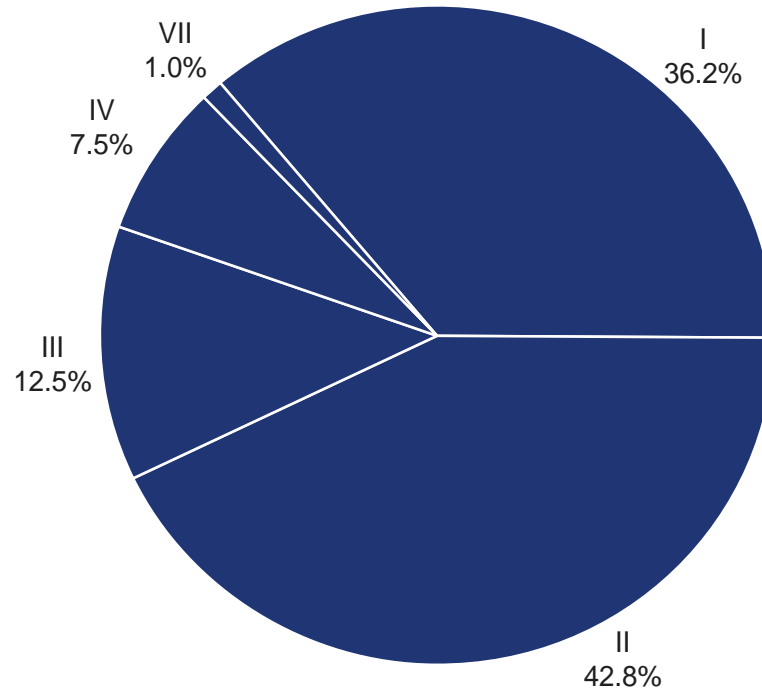
Realignment Revenue Trends					
FY 2002-03 Actual	82.4	65.0	48.0	2.9	198.3
FY 2001-02 Actual	88.7	68.3	46.7	2.9	206.6

All figures are based on the latest estimates available. Final estimates are provided in the Governor's May revised proposed budget.

*Realignment has been used to replace AB 90 funding since FY 1991-92, to offset costs for Field and Institutional Programs.

Authorized Positions by Program

FY 2003-04 Total Positions = 17,536



Authorized Program Positions

Program	Program Name ¹	FY 2002-2003	FY 2003-2004	Two Year Variance	FY 2003-04 % of Total
I	Public Protection	6,427	6,350	(77)	36.2%
II	Community Services	7,569	7,501	(68)	42.8%
III	Infrastructure and Environmental Resources	2,247	2,188	(59)	12.5%
IV	General Government Services	1,306	1,315	9	7.5%
VII	Insurance, Reserves and Miscellaneous	192	182	(10)	1.0%
Totals		17,741	17,536	(205)	100.0%

1. The Capital Improvements (Program VI) and Debt Services (Program VII) programs do not have any authorized positions.